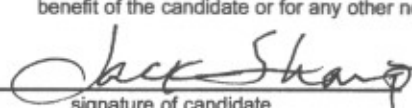

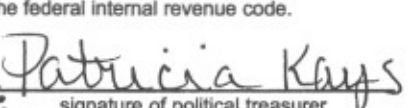

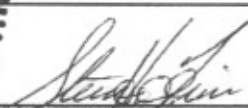


CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT <u>September 22, 2004</u>		2.a. NAME OF CANDIDATE OR COMMITTEE <u>Jack Sharp</u>	
2.b. IF COMMITTEE, NAME OF CANDIDATE <u>N/A</u>		3. ELECTION DATE <u>November 2, 2004</u>	
4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route City State Zip Code Phone <u>3247 Ringgold rd. East Ridge, TN 37421 698-4339</u>			
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.) Street or Rural Route City State Zip Code Phone			
5. OFFICE SOUGHT (include district number, if applicable) <u>State Representative, District 30</u>		6. NAME OF POLITICAL TREASURER (may be candidate) <u>Patricia Kays</u>	
7. CATEGORY OF REPORT (Check one) <input type="checkbox"/> PRE-PRIMARY <input checked="" type="checkbox"/> POST-PRIMARY <input type="checkbox"/> PRE-GENERAL <input type="checkbox"/> POST-GENERAL <input type="checkbox"/> SUPPLEMENTAL <input type="checkbox"/> AMENDED			
8.a. BEGINNING DATE OF REPORTING PERIOD <u>July 27, 2004</u>		8.b. ENDING DATE OF REPORTING PERIOD <u>September 19, 2004</u>	
9. (Check one) a. <input type="checkbox"/> This campaign is exempt from detailed disclosure because contributions (including in-kind) received total \$1,000 or less AND expenditures total \$1,000 or less for this reporting period. (Complete items 12d., 12e. and 12f.) b. <input checked="" type="checkbox"/> This campaign is required to file a detailed financial disclosure because contributions (including in-kind) received total more than \$1,000 and/or expenditures total more than \$1,000 for this reporting period.			
10. I/we do solemnly swear or affirm that the information contained in this campaign financial disclosure report is true and that this report is an accurate accounting of campaign contributions and expenditures required to be reported by the candidate committee by the Campaign Financial Disclosure Act. Additionally, I/we swear or affirm that no campaign contributions have been expended for the personal financial benefit of the candidate or for any other nonpolitical purpose as defined by the federal internal revenue code. <div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="text-align: center;">  signature of candidate </div> <div style="text-align: center;">  </div> <div style="text-align: center;">  signature of political treasurer </div> <div style="text-align: center;"> <u>9/22/04</u> date </div> </div>			
11. WITNESS SIGNATURE  signature of witness		 signature of witness <div style="text-align: right;"> <u>9-22-04</u> date </div>	
My Comm. Expires Mar. 27, 2007			
12. SUMMARY			
a. BALANCE ON HAND LAST REPORT		\$ <u>17,928.30</u>	
b. TOTAL RECEIPTS THIS PERIOD		\$ <u>10,382.25</u>	
c. TOTAL DISBURSEMENTS THIS PERIOD		\$ <u>8,036.86</u>	
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)		\$ <u>20,273.69</u>	
e. TOTAL LOANS OUTSTANDING		\$ <u>3,000.00</u>	
f. TOTAL OBLIGATIONS OUTSTANDING		\$ <u>0</u>	



SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) <u>Jack Sharp</u>	14. REPORT COVERING THE PERIOD FROM: <u>7-27-04</u> TO: <u>9-19-04</u>
---	---

RECEIPTS

15. CONTRIBUTIONS (other than loans and interest)

a. Unitemized Contributions (\$100 or less from each source this period) \$ 1362.25

b. Itemized Contributions (over \$100 from each source this period) \$ 9020.00

c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) \$ 10,382.25

16. LOANS RECEIVED THIS REPORTING PERIOD \$ 0

17. INTEREST RECEIVED THIS REPORTING PERIOD \$ 0

18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.) \$ 10,382.25

DISBURSEMENTS

19. EXPENDITURES (other than loan payments)

a. Expenditures (\$100 or less each payee this period) (must be listed by category - e.g., printing, postage, gasoline)

<u>Advertising</u>	\$ <u>123.33</u>
<u>Fundraising Event</u>	\$ <u>125.52</u>
<u>Supplies</u>	\$ <u>50.57</u>
<u>Cell Phone</u>	\$ <u>24.14</u>
<u>Reimbursement for Jack</u>	\$ <u>53.24</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

Total of Expenditures (\$100 or less each payee) \$ 376.80

b. Itemized Expenditures (Over \$100 each payee this period) \$ 7660.06

c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) \$ 8036.86

20. LOAN REPAYMENTS MADE THIS PERIOD \$ _____

21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) \$ _____

22. IN-KIND CONTRIBUTIONS

a. Unitemized in-kind contributions (\$100 or less from each source this period) \$ 0

b. Itemized in-kind contributions (over \$100 from each source this period) \$ 0

c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.) \$ 0

23. OBLIGATIONS

a. Unitemized Obligations Outstanding (\$100 or less each) \$ 0

b. Itemized Obligations Outstanding (Over \$100 each) \$ 0

c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown in item 12.f.) \$ 0



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Jack Sharp				2. REPORT COVERING THE PERIOD FROM: 7-27-04 TO: 9-19-04	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount 0
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)					
First Name Jerome		Middle Name		Contribution Received For:	
Last Name/Organization Name Cochran				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address 116 S. Main St.				<input type="checkbox"/> Runoff (Local Elections Only)	
City Elizabethton	State TN	Zip Code 37643	Date of Contribution(s) 7-21-04		Amount of Contribution 200.00
First Name		Middle Name		Contribution Received For:	
Last Name/Organization Name Tennessee Hotel PAC				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address 644 W. Iris Dr.				<input type="checkbox"/> Runoff (Local Elections Only)	
City Nashville	State TN	Zip Code 37204	Date of Contribution(s) 7-19-04		Amount of Contribution 250.00
First Name		Middle Name		Contribution Received For:	
Last Name/Organization Name Enterprise PAC				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address 600 Corporate Park Dr.				<input type="checkbox"/> Runoff (Local Elections Only)	
City St. Louis	State MO	Zip Code 63105	Date of Contribution(s) 7-14-04		Amount of Contribution 250.00
First Name Larry & Jane		Middle Name		Contribution Received For:	
Last Name/Organization Name Swell				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address 4111 Sweet St.				<input type="checkbox"/> Runoff (Local Elections Only)	
City Chatt.	State TN	Zip Code 37412	Date of Contribution(s) 7-31-04		Amount of Contribution 20.00
First Name John		Middle Name		Contribution Received For:	
Last Name/Organization Name Temple				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address 533 Cedar Glenn Dr.				<input type="checkbox"/> Runoff (Local Elections Only)	
City Chatt.	State TN	Zip Code 37412	Date of Contribution(s) 7-31-04		Amount of Contribution 100.00
First Name G & B		Middle Name		Contribution Received For:	
Last Name/Organization Name Robbins				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address 4004 Patton Edwards Dr.				<input type="checkbox"/> Runoff (Local Elections Only)	
City Chatt.	State TN	Zip Code 37412	Date of Contribution(s) 7-26-04		Amount of Contribution 100.00
5. TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to Item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in Item 15b. of summary.)					920.00



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Jack Sharp				2. REPORT COVERING THE PERIOD FROM: 7-27-04 TO: 9-19-04	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount 920.00	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)					
First Name Bobby		Middle Name		Contribution Received For:	
Last Name/Organization Name Wood				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	
Address 7733 Hasata Lane				Amount of Contribution 1,000.00	
City Harrison	State TN	Zip Code 37041	Date of Contribution(s) 8-7-04		Aggregate this Election
First Name Robert		Middle Name		Contribution Received For:	
Last Name/Organization Name Bowers				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	
Address 725 Glenwood Dr. SE-588				Amount of Contribution 250.00	
City Chatt.	State TN	Zip Code 37404	Date of Contribution(s) 9-7-04		Aggregate this Election
First Name Frank		Middle Name		Contribution Received For:	
Last Name/Organization Name Brock				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	
Address 108 Watkins Street				Amount of Contribution 250.00	
City Lookout Mountain	State TN	Zip Code 37450	Date of Contribution(s) 9-4-04		Aggregate this Election
First Name		Middle Name		Contribution Received For:	
Last Name/Organization Name Friends of Zack Wamp				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	
Address 651 E. 4th St., Suite 200				Amount of Contribution 500.00	
City Chatt.	State TN	Zip Code 37403	Date of Contribution(s) 8-16-04		Aggregate this Election
First Name		Middle Name		Contribution Received For:	
Last Name/Organization Name Morgan				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	
Address				Amount of Contribution 200.00	
City	State	Zip Code	Date of Contribution(s) 8-20-04		Aggregate this Election
First Name Harry		Middle Name		Contribution Received For:	
Last Name/Organization Name BROOKS				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	
Address 6600 Washington Pk.				Amount of Contribution 200.00	
City Knoxville	State TN	Zip Code 37918	Date of Contribution(s) 8-25-04		Aggregate this Election
5. TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b. of summary.)				2,400.00	



Address 4893 Bethesda Duplex Dr.			<input type="checkbox"/> Runoff (Local Elections Only)		
City College Grove	State TN	Zip Code 37046	Date of Contribution(s) 8-29-04		Aggregate this Election
First Name		Middle Name	Contribution Received For:		Amount of Contribution
Last Name/Organization Name Tennessee Truck PAC			<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election		250.00
Address PO box 100886			<input type="checkbox"/> Runoff (Local Elections Only)		
City Nashville	State TN	Zip Code 37224	Date of Contribution(s) 8-31-04		Aggregate this Election
First Name Llewellyn		Middle Name	Contribution Received For:		Amount of Contribution
Last Name/Organization Name Boyd			<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election		500.00
Address PO box 11248			<input type="checkbox"/> Runoff (Local Elections Only)		
City Chatt.	State TN	Zip Code 500.00	Date of Contribution(s)		Aggregate this Election
First Name		Middle Name	Contribution Received For:		Amount of Contribution
Last Name/Organization Name Tenn-D-PAC			<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election		2000.00
Address 2104 Sunset Drive			<input type="checkbox"/> Runoff (Local Elections Only)		
City Nashville	State TN	Zip Code 37211	Date of Contribution(s) 7-11-2004		Aggregate this Election
First Name John		Middle Name	Contribution Received For:		Amount of Contribution
Last Name/Organization Name McDonald			<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election		1000.00
Address 615 Lindsay St Suite 410			<input type="checkbox"/> Runoff (Local Elections Only)		
City Chatt	State TN	Zip Code 37403	Date of Contribution(s) 9-3-04		Aggregate this Election
5. TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to Item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in Item 15b. of summary.)					2450.00



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE JACK SHARP				2. REPORT COVERING THE PERIOD FROM: 7-27-04 TO: 9-19-04	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount 2450.00	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)					
First Name Sam		Middle Name		Contribution Received For:	
Last Name/Organization Name Smartt				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address 524 Fleetwood Dr.				<input type="checkbox"/> Runoff (Local Elections Only)	
City Lookout Mountain	State TN	Zip Code 37350	Date of Contribution(s) 9-3-04		Amount of Contribution 500.00
First Name		Middle Name		Contribution Received For:	
Last Name/Organization Name TN. Relators PAC				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address PO BOX 121149				<input type="checkbox"/> Runoff (Local Elections Only)	
City Nashville	State TN	Zip Code 37212	Date of Contribution(s) 8-30-04		Amount of Contribution 250.00
First Name		Middle Name		Contribution Received For:	
Last Name/Organization Name Target PAC				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address PO BOX 60362				<input type="checkbox"/> Runoff (Local Elections Only)	
City Nashville	State TN	Zip Code 37206	Date of Contribution(s) 9-24-04		Amount of Contribution 2,500.00
First Name		Middle Name		Contribution Received For:	
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address				<input type="checkbox"/> Runoff (Local Elections Only)	
City	State	Zip Code	Date of Contribution(s)		Amount of Contribution
First Name		Middle Name		Contribution Received For:	
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address				<input type="checkbox"/> Runoff (Local Elections Only)	
City	State	Zip Code	Date of Contribution(s)		Amount of Contribution
First Name		Middle Name		Contribution Received For:	
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address				<input type="checkbox"/> Runoff (Local Elections Only)	
City	State	Zip Code	Date of Contribution(s)		Amount of Contribution
5. TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to Item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in Item 15b. of summary.)					3250.00



ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Jack Sharp		2. REPORT COVERING THE PERIOD FROM: 7-27-04 TO: 9-14-04	
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount 0
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED EXPENDITURE (expenditures totaling more than \$100 to any payee during the period)			
First Name Joe		Middle Name	Purpose of Expenditure
Last Name/Business Name Chamber			Music for Fundraiser
Address			
City	State	Zip Code	
First Name		Middle Name	Purpose of Expenditure
Last Name/Business Name CBF			T-Shirts
Address PO box 767			
City Doltawah	State TN	Zip Code 37363	
First Name		Middle Name	Purpose of Expenditure
Last Name/Business Name Hamilton County Republican Party			Newsletter Advertising
Address 316 N. Market St.			
City Chattanooga	State TN	Zip Code 37405	
First Name		Middle Name	Purpose of Expenditure
Last Name/Business Name East Ridge Hometown Magazine			Full Page Advertising
Address 311 Windy Hollow Drive			
City Chattanooga	State TN	Zip Code 37421	
First Name		Middle Name	Purpose of Expenditure
Last Name/Business Name Acc Hardware			Wood For Signs
Address Ringgold			
City East Ridge	State TN	Zip Code 37412	
First Name		Middle Name	Purpose of Expenditure
Last Name/Business Name Office Depot			Office Supplies
Address 5756 Brainerd rd.			
City Chattanooga	State TN	Zip Code 37411	
5. TOTAL ITEMIZED EXPENDITURES (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of expenditures, this amount must be shown in item 19b. of summary.)			2,068.46



ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE JACK Sharp			2. REPORT COVERING THE PERIOD FROM: 7-27-04 TO: 9-19-04	
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount 2,068.46	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED EXPENDITURE (expenditures totaling more than \$100 to any payee during the period)				
First Name		Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name Kickoff			Mailing	274.40
Address				
City	State	Zip Code		
First Name		Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name Southern Printing & Graphics			Postcards	305.90
Address 5399 Wilbanks Dr.				
City Hixson	State TN	Zip Code 37343		
First Name		Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name Southern Printing & Graphics			Pushcards Door Hangers Yard Signs	2,691.05
Address 5399 Wilbanks Dr.				
City Hixson	State TN	Zip Code 37343		
First Name		Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name CBF			Outdoor Signs	1,420.25
Address PO Box 767				
City Doltawah	State TN	Zip Code 37363		
First Name Anne		Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name Chumley			Reception Expense	300.00
Address Norma Drive				
City East Ridge	State TN	Zip Code 37412		
First Name David		Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name Levell			Reception	600.00
Address				
City	State	Zip Code		
5. TOTAL ITEMIZED EXPENDITURES (Carry forward to Item 3. of next page if additional pages of this form are used.) (If this is the last page of expenditures, this amount must be shown in Item 19b. of summary.)				5,591.60
Total				7660.06



ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <div style="font-size: 1.2em; font-family: cursive;">Jack Sharp</div>				2. REPORT COVERING THE PERIOD FROM: <div style="font-family: cursive;">7-27-04</div> TO: <div style="font-family: cursive;">9-14-04</div>			
3. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED LOAN (loans totaling more than \$100 from any source during the period)							
Complete the Following for the Source of the Loan							
First Name <div style="font-size: 1.2em; font-family: cursive;">Jack</div>		Middle Name		Outstanding Loan Balance (Beginning of Period) <div style="font-size: 1.2em; font-family: cursive;">3,000.00</div>		Loans Received <div style="font-size: 1.2em; font-family: cursive;">Ø</div>	
Last Name/Organization Name <div style="font-size: 1.2em; font-family: cursive;">Sharp</div>				Loan Payments <div style="font-size: 1.2em; font-family: cursive;">Ø</div>		Outstanding Loan Balance (End of Period) <div style="font-size: 1.2em; font-family: cursive;">3,000.00</div>	
Address <div style="font-size: 1.2em; font-family: cursive;">3247 Old Ringgold rd.</div>				Loan Received For: <input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		Date of Loan <div style="font-size: 1.2em; font-family: cursive;">May 1992</div>	
City <div style="font-size: 1.2em; font-family: cursive;">East Ridge</div>		State <div style="font-size: 1.2em; font-family: cursive;">TN</div>		Zip Code <div style="font-size: 1.2em; font-family: cursive;">37412</div>			
List All Endorsers or Guarantors for Above Loan (If more space is needed please attach a page)							
First Name		Middle Name		First Name		Middle Name	
Last Name/Organization Name				Last Name/Organization Name			
Address				Address			
City		State		City		State	
		Zip Code				Zip Code	
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding			
First Name		Middle Name		First Name		Middle Name	
Last Name/Organization Name				Last Name/Organization Name			
Address				Address			
City		State		City		State	
		Zip Code				Zip Code	
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding			
First Name		Middle Name		First Name		Middle Name	
Last Name/Organization Name				Last Name/Organization Name			
Address				Address			
City		State		City		State	
		Zip Code				Zip Code	
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding			
First Name		Middle Name		First Name		Middle Name	
Last Name/Organization Name				Last Name/Organization Name			
Address				Address			
City		State		City		State	
		Zip Code				Zip Code	
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding			
First Name				First Name			
Last Name/Organization Name				Last Name/Organization Name			
Address				Address			
City		State		City		State	
		Zip Code				Zip Code	
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding			

4. Totals for all Loans (complete on last page of itemized loans) (Total loans received should also be shown in item 16, on summary page.) (Total loan payments should also be shown in item 20, on summary page.) (Total outstanding loan balance should also be shown in item 12.a, on front page.)				Outstanding Loan Balance (Beginning of Period) <div style="font-size: 1.2em; font-family: cursive;">3,000.00</div>		Loans Received <div style="font-size: 1.2em; font-family: cursive;">Ø</div>		Loan Payments <div style="font-size: 1.2em; font-family: cursive;">Ø</div>		Outstanding Loan Balance (End of Period) <div style="font-size: 1.2em; font-family: cursive;">3,000.00</div>	
--	--	--	--	--	--	--	--	---	--	--	--

